

Reconciliation Pending

Itemized Cost Summary

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$8,692.95</b>
<b>RESPONSE ACTION (RAC) CONTRACT</b>	
CH2M HILL, INC. (EPS50601) .....	\$8,888.92
<b>TECHNICAL SERVICE AND SUPPORT</b>	
PRIMUS SOLUTIONS, INC. (EPW11024) .....	\$538.91
<b>EPA INDIRECT COSTS .....</b>	<b>\$10,221.97</b>
<b>Total Site Costs:</b>	<b>\$28,342.75</b>

## Reconciliation Pending

## Regional Payroll Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

## Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BEDNARZ, MICHAEL	2014	08	2.50	173.29
Lead Accountant		09	0.50	35.06
		10	7.00	490.71
		11	8.00	560.80
		12	3.00	210.29
		13	14.75	1,033.98
			35.75	\$2,504.13
FREY, BERTRAM	2013	27	0.50	40.15
SUPERVISORY GENERAL ATTORNEY			0.50	\$40.15
HACKLEY, RICHARD	2014	08	1.50	124.64
ACCOUNTANT		13	19.75	1,712.50
			21.25	\$1,837.14
HAILE, LINDA	2014	03	1.50	97.14
LEAD ACCOUNTANT		04	3.50	226.68
		09	2.00	130.88
		10	2.50	163.60
		11	1.50	98.16
			11.00	\$716.46
HOORY, MATTHEW	2013	26	2.00	94.26
Environmental Engineer			2.00	\$94.26
KLASSMAN, DEBRA	2014	05	1.25	113.27
GENERAL ATTORNEY			1.25	\$113.27
KRAUSE, PATRICIA	2014	10	3.00	172.28

## Reconciliation Pending

## Regional Payroll Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PUBLIC AFFAIRS SPECIALIST			3.00	\$172.28
KYTE, LAWRENCE	2013	27	1.25	107.73
SUPERVISORY GENERAL ATTORNEY	2014	05	1.50	129.27
		09	0.75	65.37
		21	0.25	21.80
			3.75	\$324.17
LINEBAUGH, STEPHANIE	2014	11	7.50	540.31
BALL, STEPHANIE		15	2.00	144.08
Environmental Engineer (Rpm)		19	4.00	288.16
			13.50	\$972.55
MARTIN, THOMAS	2014	08	3.50	332.29
GENERAL ATTORNEY		09	3.00	287.91
			6.50	\$620.20
NELSON, THOMAS	2014	16	0.25	24.03
SUPERVISORY GENERAL ATTORNEY		18	0.25	24.03
			0.50	\$48.06
RAFATI, MOHAMMAD	2014	17	1.00	61.36
ENV PROTECTION SPECIALIST			1.00	\$61.36
TAYLOR, DARIUS	2014	02	0.50	29.68
FINANCIAL SPECIALIST		03	0.75	44.53
		08	6.00	356.33
		09	3.00	180.13
		10	9.50	511.64
			19.75	\$1,122.31
VOGTMAN, PATRICIA	2014	10	1.00	66.61

## Reconciliation Pending

## Regional Payroll Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENVIRONMENTAL SCIENTIST			1.00	\$66.61
Total Regional Payroll Costs			120.75	\$8,692.95

## Reconciliation Pending

## Headquarters Payroll Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
----------------------	------------------------	-----------------------	--------------------------	--------------------------

## Reconciliation Pending

## Regional Travel Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
-----------------------------	--------------------------	------------------------------	---------------------------------------	---------------------

## Reconciliation Pending

## Headquarters Travel Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
-----------------------------	--------------------------	------------------------------	---------------------------------------	---------------------

## Reconciliation Pending

## Contract Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPS50601

Project Officer(s): DYTRYCH, WILLIAM  
NATHAN, STEPHEN  
QUIGLEY, EDWARD  
VOGTMAN, PATRICIA

Dates of Service: From: 03/15/2006 To: 05/30/2014

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$8,888.92

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B141	09/20/2013	2,463,123.41	AVC140007	10/21/2013	841.96
B142Z	09/27/2013	-33,599.37	JV17514	10/29/2013	-126.34
B142Z	09/27/2013	-33,599.37	JV17542	10/29/2013	-55.08
B146	10/30/2013	2,572,008.63	AVC140038	11/25/2013	360.55
B147	11/19/2013	963,357.01	AVC140051	12/13/2013	473.87
B148	11/20/2013	1,645,811.37	AVC140072	01/15/2014	1,488.45
B150	01/22/2014	1,644,351.80	AVC140091	02/12/2014	1,732.45
B151Z	02/03/2014	-142,087.44	JV19056	02/26/2014	-441.27
B151Z	02/03/2014	-142,087.44	JV19057	02/26/2014	-156.11
B153	02/20/2014	1,727,311.25	AVC140115	03/18/2014	692.53
B154	03/19/2014	904,016.39	AVC140134	04/14/2014	1,241.92
B155Z	03/27/2014	-24,192.38	JV19694	04/28/2014	-27.56
B157	04/17/2014	1,455,739.25	AVC140156	05/14/2014	1,486.16
B158	04/16/2014	1,488,905.67	AVC140178	06/10/2014	530.56
B159	06/23/2014	1,480,979.86	AVC140202	07/15/2014	846.83
Total:					\$8,888.92



## Reconciliation Pending

## Contract Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	19	11/28/2011	05/25/2014

Project Officer(s): CALVIN, LYNN  
RZEZNIK, ANNA

Dates of Service: From: 11/28/2011 To: 05/25/2014

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$538.91

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
17	02/18/2014	67,039.53	AVC140119 03/24/2014	122.08
19	04/14/2014	111,970.63	AVC140145 04/29/2014	363.09
20	05/12/2014	82,356.87	AVC140174 06/04/2014	10.82
21	06/06/2014	78,396.82	AVC140198 07/09/2014	42.92
Total:				<u>\$538.91</u>

## Reconciliation Pending

## EPA Indirect Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	242.14	56.41%	136.59
2014	17,878.64	56.41%	10,085.38
	<u>18,120.78</u>		
Total EPA Indirect Costs			<u>\$10,221.97</u>

## Reconciliation Pending

## EPA Indirect Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FREY, BERTRAM	2013	27	40.15	56.41%	22.65
			40.15		\$22.65
HOORY, MATTHEW	2013	26	94.26	56.41%	53.17
			94.26		\$53.17
KYTE, LAWRENCE	2013	27	107.73	56.41%	60.77
			107.73		\$60.77
Total Fiscal Year 2013 Payroll Direct Costs:			242.14		\$136.59
Total Fiscal Year 2013:			242.14		\$136.59

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BEDNARZ, MICHAEL	2014	08	173.29	56.41%	97.75
		09	35.06	56.41%	19.78
		10	490.71	56.41%	276.81
		11	560.80	56.41%	316.35
		12	210.29	56.41%	118.62
		13	1,033.98	56.41%	583.27
			2,504.13		\$1,412.58

## Reconciliation Pending

## EPA Indirect Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HACKLEY, RICHARD	2014	08	124.64	56.41%	70.31
		13	1,712.50	56.41%	966.02
			1,837.14		\$1,036.33
HAILE, LINDA	2014	03	97.14	56.41%	54.80
		04	129.53	56.41%	73.07
			97.15	56.41%	54.80
		09	130.88	56.41%	73.83
		10	163.60	56.41%	92.29
		11	98.16	56.41%	55.37
			716.46		\$404.16
KLASSMAN, DEBRA	2014	05	113.27	56.41%	63.90
			113.27		\$63.90
KRAUSE, PATRICIA	2014	10	172.28	56.41%	97.18
			172.28		\$97.18
KYTE, LAWRENCE	2014	05	129.27	56.41%	72.92
		09	65.37	56.41%	36.88
		21	21.80	56.41%	12.30
			216.44		\$122.10
LINEBAUGH, STEPHANIE	2014	11	540.31	56.41%	304.79
		15	144.08	56.41%	81.28

## Reconciliation Pending

## EPA Indirect Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LINEBAUGH, STEPHANIE	2014	19	288.16	56.41%	162.55
			972.55		\$548.62
MARTIN, THOMAS	2014	08	332.29	56.41%	187.44
		09	287.91	56.41%	162.41
			620.20		\$349.85
NELSON, THOMAS	2014	16	24.03	56.41%	13.56
		18	24.03	56.41%	13.56
			48.06		\$27.12
RAFATI, MOHAMMAD	2014	17	61.36	56.41%	34.61
			61.36		\$34.61
TAYLOR, DARIUS	2014	02	14.84	56.41%	8.37
			14.84	56.41%	8.37
		03	44.53	56.41%	25.12
		08	356.33	56.41%	201.01
		09	180.13	56.41%	101.61
		10	511.64	56.41%	288.62
			1,122.31		\$633.10

## Reconciliation Pending

## EPA Indirect Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VOGTMAN, PATRICIA	2014	10	66.61	56.41%	37.57
			66.61		\$37.57
Total Fiscal Year 2014 Payroll Direct Costs:			8,450.81		\$4,767.12

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS50601	B141	10/21/2013	53.29	0.00	56.41%	30.06
			788.67	0.00	56.41%	444.89
	B142Z	10/29/2013	-55.08	0.00	56.41%	-31.07
			-126.34	0.00	56.41%	-71.27
	B146	11/25/2013	360.55	0.00	56.41%	203.39
	B147	12/13/2013	473.87	0.00	56.41%	267.31
	B148	01/15/2014	1,480.80	0.00	56.41%	835.32
			7.65	0.00	56.41%	4.32
	B150	02/12/2014	1,732.45	0.00	56.41%	977.28
	B151Z	02/26/2014	-441.27	0.00	56.41%	-248.92
			-156.11	0.00	56.41%	-88.06
	B153	03/18/2014	692.53	0.00	56.41%	390.66
	B154	04/14/2014	809.86	0.00	56.41%	456.84
			432.06	0.00	56.41%	243.73
	B155Z	04/28/2014	-19.44	0.00	56.41%	-10.97
			-8.12	0.00	56.41%	-4.58
	B157	05/14/2014	1,486.16	0.00	56.41%	838.34
	B158	06/10/2014	530.56	0.00	56.41%	299.29

## Reconciliation Pending

## EPA Indirect Costs

CLAYTON CHEMICAL COMPANY, SAUGET, IL SITE ID = B5 X4

SAUGET TOXIC DUMP, SAUGET, IL SITE ID = 05 58

Operable Unit(s): 99

SAUGET AREA 2, SAUGET, IL SITE ID = 05 XX

Operable Unit(s): 99

Sauget Area 2 UAO (RD-RA) Oversight Costs

Costs From 10/01/2013 Through 07/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS50601	B159	07/15/2014	846.83	0.00	56.41%	477.70
			8,888.92	0.00		\$5,014.26
EPW11024	17	03/24/2014	122.08	0.00	56.41%	68.87
	19	04/29/2014	363.09	0.00	56.41%	204.82
	20	06/04/2014	10.82	0.00	56.41%	6.10
	21	07/09/2014	42.92	0.00	56.41%	24.21
			538.91	0.00		\$304.00
Total Fiscal Year 2014 Other Direct Costs:			9,427.83	0.00		\$5,318.26
Total Fiscal Year 2014:			17,878.64			\$10,085.38
Total EPA Indirect Costs						\$10,221.97